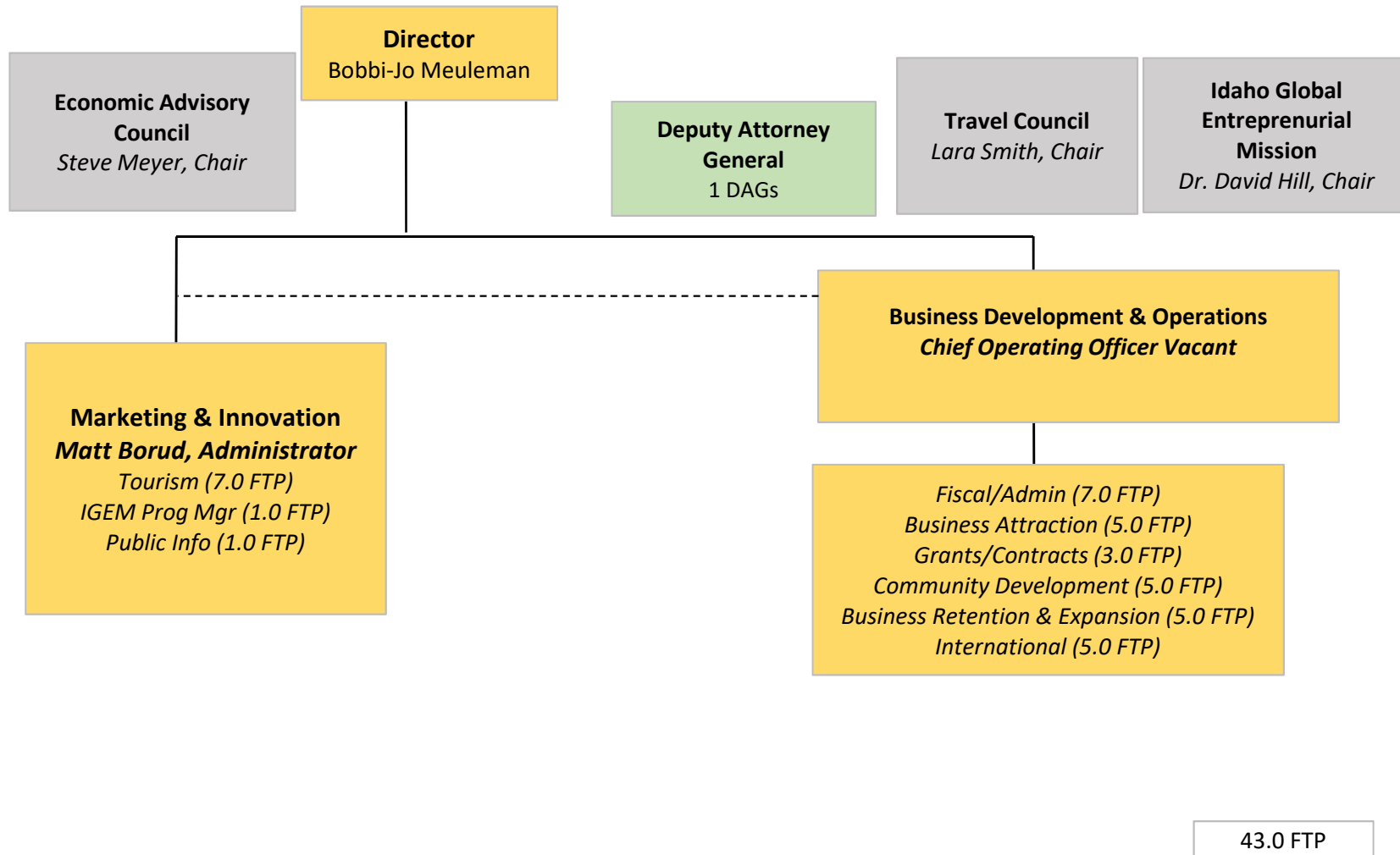


# Department of Commerce

## Agency Profile

Analyst: Bybee

### Organizational Chart



# Commerce

Analyst: Bybee

## FY 2017 Actual Expenditures by Division by Program

			FTP	PC	OE	CO	T/B	LS	Total
<b>0.30</b>	<b>FY 2017 Original Appropriation</b>								
	0001-00	Gen	27.25	2,481,900	1,031,900	0	2,200,000	0	5,713,800
	0120-03	Ded	0.00	0	0	0	3,000,000	0	3,000,000
	0212-00	Ded	10.75	816,900	5,110,600	0	4,761,000	0	10,688,500
	0214-00	Ded	0.00	0	0	0	29,600	0	29,600
	0349-00	Ded	0.00	0	157,500	0	0	0	157,500
	0401-00	Ded	0.00	0	378,400	0	0	0	378,400
	0348-00	Fed	5.00	394,600	249,500	0	15,620,800	0	16,264,900
	<b>Totals:</b>		43.00	3,693,400	6,927,900	0	25,611,400	0	36,232,700
<b>0.43</b>	<b>Recruit F-35 Mission</b>								
	0001-00	Gen	0.00	0	100,000	0	0	0	100,000
	<b>Totals:</b>		0.00	0	100,000	0	0	0	100,000
<b>1.00</b>	<b>FY 2017 Total Appropriation</b>								
	0001-00	Gen	27.25	2,481,900	1,131,900	0	2,200,000	0	5,813,800
	0120-03	Ded	0.00	0	0	0	3,000,000	0	3,000,000
	0212-00	Ded	10.75	816,900	5,110,600	0	4,761,000	0	10,688,500
	0214-00	Ded	0.00	0	0	0	29,600	0	29,600
	0349-00	Ded	0.00	0	157,500	0	0	0	157,500
	0401-00	Ded	0.00	0	378,400	0	0	0	378,400
	0348-00	Fed	5.00	394,600	249,500	0	15,620,800	0	16,264,900
	<b>Totals:</b>		43.00	3,693,400	7,027,900	0	25,611,400	0	36,332,700
<b>1.21</b>	<b>Net Object Transfer</b>								
	0001-00	Gen	0.00	(160,800)	(1,900)	24,300	138,400	0	0
	0212-00	Ded	0.00	(16,700)	16,700	0	0	0	0
	0349-00	Ded	0.00	0	(500)	500	0	0	0
	<b>Totals:</b>		0.00	(177,500)	14,300	24,800	138,400	0	0
<b>1.61</b>	<b>Reverted Appropriation</b>								
	0001-00	Gen	0.00	(96,100)	0	0	0	0	(96,100)
	0120-03	Ded	0.00	0	0	0	(2,461,300)	0	(2,461,300)
	0212-00	Ded	0.00	(29,900)	0	0	(407,600)	0	(437,500)
	0349-00	Ded	0.00	0	(143,100)	0	0	0	(143,100)
	0401-00	Ded	0.00	0	(207,400)	0	0	0	(207,400)
	0348-00	Fed	0.00	(150,400)	(64,600)	0	(8,565,700)	0	(8,780,700)
	<b>Totals:</b>		0.00	(276,400)	(415,100)	0	(11,434,600)	0	(12,126,100)
<b>1.71</b>	<b>Current Year Reappropriation</b>								
	0001-00	Gen	0.00	0	(56,800)	0	0	0	(56,800)
	<b>Totals:</b>		0.00	0	(56,800)	0	0	0	(56,800)

# Commerce

Analyst: Bybee

## FY 2017 Actual Expenditures by Division by Program

		FTP	PC	OE	CO	T/B	LS	Total
<b>2.00 FY 2017 Actual Expenditures</b>								
0001-00	Gen	27.25	2,225,000	1,073,200	24,300	2,338,400	0	5,660,900
General			2,225,000	1,073,200	24,300	2,338,400	0	5,660,900
0120-03	Ded	0.00	0	0	0	538,700	0	538,700
Idaho Opportunity			0	0	0	538,700	0	538,700
0212-00	Ded	10.75	770,300	5,127,300	0	4,353,400	0	10,251,000
Tourism and Promotion			770,300	5,127,300	0	4,353,400	0	10,251,000
0214-00	Ded	0.00	0	0	0	29,600	0	29,600
Idaho Global Entrepreneurial Mission			0	0	0	29,600	0	29,600
0349-00	Ded	0.00	0	13,900	500	0	0	14,400
Miscellaneous Revenue			0	13,900	500	0	0	14,400
0401-00	Ded	0.00	0	171,000	0	0	0	171,000
Seminars and Publications			0	171,000	0	0	0	171,000
0348-00	Fed	5.00	244,200	184,900	0	7,055,100	0	7,484,200
Federal Grant			244,200	184,900	0	7,055,100	0	7,484,200
<b>Totals:</b>		<b>43.00</b>	<b>3,239,500</b>	<b>6,570,300</b>	<b>24,800</b>	<b>14,315,200</b>	<b>0</b>	<b>24,149,800</b>

### Difference: Actual Expenditures minus Total Appropriation

0001-00	Gen		(256,900)	(58,700)	24,300	138,400	0	(152,900)
General			(10.4%)	(5.2%)	N/A	6.3%	N/A	(2.6%)
0120-03	Ded		0	0	0	(2,461,300)	0	(2,461,300)
Idaho Opportunity			N/A	N/A	N/A	(82.0%)	N/A	(82.0%)
0212-00	Ded		(46,600)	16,700	0	(407,600)	0	(437,500)
Tourism and Promotion			(5.7%)	0.3%	N/A	(8.6%)	N/A	(4.1%)
0214-00	Ded		0	0	0	0	0	0
Idaho Global Entrepreneurial Mission			N/A	N/A	N/A	0.0%	N/A	0.0%
0349-00	Ded		0	(143,600)	500	0	0	(143,100)
Miscellaneous Revenue			N/A	(91.2%)	N/A	N/A	N/A	(90.9%)
0401-00	Ded		0	(207,400)	0	0	0	(207,400)
Seminars and Publications			N/A	(54.8%)	N/A	N/A	N/A	(54.8%)
0348-00	Fed		(150,400)	(64,600)	0	(8,565,700)	0	(8,780,700)
Federal Grant			(38.1%)	(25.9%)	N/A	(54.8%)	N/A	(54.0%)
<b>Difference From Total Approp</b>			<b>(453,900)</b>	<b>(457,600)</b>	<b>24,800</b>	<b>(11,296,200)</b>	<b>0</b>	<b>(12,182,900)</b>
<b>Percent Diff From Total Approp</b>			<b>(12.3%)</b>	<b>(6.5%)</b>	<b>N/A</b>	<b>(44.1%)</b>	<b>N/A</b>	<b>(33.5%)</b>

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2019

Agency/Department: Department of Commerce

Agency Number: 220

Original Request Date: September 1, 2017

or Revision Request Date: \_\_\_\_\_

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**Sources and Uses:** Idaho Opportunity Fund. The Idaho Opportunity Fund was formally established in Idaho Statute during the 2013 session of the Idaho Legislature. These funds are made available at the discretion of the director of Idaho Commerce to strengthen Idaho's competitive ability to support expansion of existing Idaho businesses and recruit new companies to the state. As promulgated by rule, these monies are available for public infrastructure projects to benefit job creation projects in cities and counties. Prior to 2014, this fund was the Business and Jobs Development Fund and served a similar function; however, with the establishment of the Idaho Opportunity Fund, additional sideboards were developed.

<b>FUND NAME:</b>	<b>Idaho Opportunity Fund</b>	<b>FUND CODE:</b>	<b>0120-03</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
<b>1. Beginning Free Fund Balance</b>				<b>3,011,610</b>	<b>2,861,610</b>	<b>3,929,110</b>	<b>3,390,360</b>	<b>4,066,610</b>
2. Encumbrances as of July 1				250,000	250,000	250,000	250,000	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				<b>3,261,610</b>	<b>3,111,610</b>	<b>4,179,110</b>	<b>3,640,360</b>	<b>4,066,610</b>
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		0	0	0	0	0
6. Statutory Transfers in: General Fund		Fund or Reference: 0001		0	1,750,000	0	2,000,000	1,000,000
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>3,261,610</b>	<b>4,861,610</b>	<b>4,179,110</b>	<b>5,640,360</b>	<b>5,066,610</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	250,000	0
13. Original Appropriation				3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(2,850,000)	(2,317,500)	(2,461,250)	(1,676,250)	(2,441,250)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>				<b>150,000</b>	<b>682,500</b>	<b>538,750</b>	<b>1,323,750</b>	<b>558,750</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>150,000</b>	<b>682,500</b>	<b>538,750</b>	<b>1,323,750</b>	<b>558,750</b>
<b>20. Ending Cash Balance</b>				<b>3,111,610</b>	<b>4,179,110</b>	<b>3,640,360</b>	<b>4,066,610</b>	<b>4,507,860</b>
21. Prior Year Encumbrances as of June 30				250,000	250,000	250,000	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>2,861,610</b>	<b>3,929,110</b>	<b>3,390,360</b>	<b>4,066,610</b>	<b>4,507,860</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>				0	0	0	0	0
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>2,861,610</b>	<b>3,929,110</b>	<b>3,390,360</b>	<b>4,066,610</b>	<b>4,507,860</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

**\*Note:**

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2019

Agency/Department: Department of Commerce

Agency Number: 220

Original Request Date: September 1, 2017

or Revision Request Date:

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**Sources and Uses:** Idaho Regional Travel and Convention Grant Program. Funded by a two percent lodging tax, paid by travelers and collected by the state's hotel, motel and private campground owners. The Idaho Travel and Convention (ITC) works to expand Idaho's tourism and recreation industry by marketing the state and travel opportunities at home and abroad; distributing grants to communities to promote tourism; developing, soliciting and promoting tourism events and attractions.

FUND NAME:	Idaho Travel & Convention	FUND CODE:	0212	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>6,261,287</b>	<b>7,294,413</b>	<b>7,680,823</b>	<b>8,677,509</b>	<b>8,634,209</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				<b>6,261,287</b>	<b>7,294,413</b>	<b>7,680,823</b>	<b>8,677,509</b>	<b>8,634,209</b>
4. Revenues (from Form B-11)				89	18	0	0	0
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		396	166	0	0	
6. Statutory Transfers in:	<b>State Highway Account</b>	Fund or Reference:	0260	0	25,000	25,000	25,000	25,000
7. Operating Transfers in:	<b>Tax Commission</b>	Fund or Reference:	Agency 352	8,706,398	9,885,722	11,124,852	12,291,300	13,570,100
7. Operating Transfers in:	<b>Transportation Department</b>	Fund or Reference:	Agency 290	98,595	95,820	97,840	99,000	99,000
<b>8. Total Available for Year</b>				<b>15,066,765</b>	<b>17,301,139</b>	<b>18,928,515</b>	<b>21,092,809</b>	<b>22,328,309</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		396	166	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				8,399,500	10,640,100	10,688,500	13,205,900	16,661,300
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(627,544)	(1,019,950)	(437,495)	(747,300)	(2,685,000)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>				<b>7,771,956</b>	<b>9,620,150</b>	<b>10,251,005</b>	<b>12,458,600</b>	<b>13,976,300</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>7,771,956</b>	<b>9,620,150</b>	<b>10,251,005</b>	<b>12,458,600</b>	<b>13,976,300</b>
<b>20. Ending Cash Balance</b>				<b>7,294,413</b>	<b>7,680,823</b>	<b>8,677,509</b>	<b>8,634,209</b>	<b>8,352,009</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>7,294,413</b>	<b>7,680,823</b>	<b>8,677,509</b>	<b>8,634,209</b>	<b>8,352,009</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>				0	0	0	0	0
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>7,294,413</b>	<b>7,680,823</b>	<b>8,677,509</b>	<b>8,634,209</b>	<b>8,352,009</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

\*Note: The obligation to the ITC grant and license plate programs was \$7,238,800

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

**FORM B12: ANALYSIS OF FUND BALANCES**Request for Fiscal Year : **2019**Agency/Department: **Department of Commerce**Agency Number: **220**Original Request Date: **September 1, 2017**

or Revision Request Date: \_\_\_\_\_

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**Sources and Uses:** Idaho Global Entrepreneurial Mission (IGEM) Innovation Grants. IGEM Grant Funds leverage private-industry guidance and the talent and expertise of Idaho's research universities to commercialize innovative and viable technologies that will strengthen Idaho's economy, create more job opportunities in our communities and meet the Governor's Project 60 goals. Initial grants to Idaho universities are designed to enhance the development of industry-driven research at Idaho universities.

<b>FUND NAME:</b>	<b>IGEM Grant Fund</b>	<b>FUND CODE:</b>	<b>0214</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
<b>1. Beginning Free Fund Balance</b>				<b>12,573</b>	<b>12,573</b>	<b>12,573</b>	<b>0</b>	<b>0</b>
2. Encumbrances as of July 1				0	0	0	29,573	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				<b>12,573</b>	<b>12,573</b>	<b>12,573</b>	<b>29,573</b>	<b>0</b>
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			0	0	0	0	0
6. Statutory Transfers in:	Small Business Assistance	Fund or Reference:	HB 587	0	0	17,000	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>12,573</b>	<b>12,573</b>	<b>29,573</b>	<b>29,573</b>	<b>0</b>
9. Statutory Transfers Out:		Fund or Reference:		0	0	0	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	29,573	0
13. Original Appropriation				0	0	29,600	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				0	0	(27)	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	(29,573)	0	0
<b>19. Current Year Cash Expenditures</b>				<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>0</b>	<b>0</b>	<b>29,573</b>	<b>0</b>	<b>0</b>
<b>20. Ending Cash Balance</b>				<b>12,573</b>	<b>12,573</b>	<b>29,573</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	29,573	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>12,573</b>	<b>12,573</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>12,573</b>	<b>12,573</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

**\*Note:**

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2019

Agency/Department: Department of Commerce

Agency Number: 220

Original Request Date: September 1, 2017 or Revision Request Date:

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**Sources and Uses:** Community Development Block Grants (CDBG). The CDBG program, with funding awarded to the state through the U.S. Department of Housing and Urban Development, provides financial and technical assistance to Idaho's cities and counties for construction and rehabilitation of public facilities necessary to support economic diversification, job creation, business expansion and a sense of community. The Procurement Technical Assistance Center (PTAC) is Funded by the Department of Defense. Idaho PTAC is a service available to help Idaho companies access federal procurement dollars - as of July 31, 2015, this program has moved to SBDC at BSU.

FUND NAME:	Federal Fund	FUND CODE:	0348	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
<b>1. Beginning Free Fund Balance</b>				(81,292)	(167,830)	(43,471)	(180,171)	(230,171)
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				(81,292)	(167,830)	(43,471)	(180,171)	(230,171)
4. Revenues (from Form B-11)				5,023,686	7,366,055	7,398,656	9,936,300	8,746,800
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			4,300,000	4,319,240	4,828,200	4,828,200	4,828,200
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
<b>8. Total Available for Year</b>				<b>9,242,394</b>	<b>11,517,465</b>	<b>12,183,385</b>	<b>14,584,329</b>	<b>13,344,829</b>
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out: <b>Indirect Cost Recovery Fund</b>	Fund or Reference: 0125			88,285	46,962	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			1,696	6,734	1,200	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				16,389,000	16,365,200	16,264,900	16,264,300	16,264,300
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(11,368,757)	(9,170,460)	(8,780,744)	(6,328,000)	(7,517,100)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>				<b>5,020,243</b>	<b>7,194,740</b>	<b>7,484,156</b>	<b>9,936,300</b>	<b>8,747,200</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>5,020,243</b>	<b>7,194,740</b>	<b>7,484,156</b>	<b>9,936,300</b>	<b>8,747,200</b>
<b>20. Ending Cash Balance</b>				<b>4,132,170</b>	<b>4,269,029</b>	<b>4,698,029</b>	<b>4,648,029</b>	<b>4,597,629</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				4,300,000	4,312,500	4,878,200	4,878,200	4,828,200
<b>24. Ending Free Fund Balance</b>				<b>(167,830)</b>	<b>(43,471)</b>	<b>(180,171)</b>	<b>(230,171)</b>	<b>(230,571)</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>				0	0	0	0	0
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>(167,830)</b>	<b>(43,471)</b>	<b>(180,171)</b>	<b>(230,171)</b>	<b>(230,571)</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

\*Note: The Department's obligation to the HUD grant program at the end of FY17 was \$21,518,300

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

**FORM B12: ANALYSIS OF FUND BALANCES**

Request for Fiscal Year : 2019

Agency/Department: Department of Commerce

Agency Number: 220

Original Request Date: September 1, 2017

or Revision Request Date:

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Sources and Uses: Miscellaneous revenue generated for the purpose of funding tech and innovation activities.

FUND NAME:	Miscellaneous Revenue	FUND CODE:	0349	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
<b>1. Beginning Free Fund Balance</b>				64,520	64,227	65,725	60,274	43,574
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				64,520	64,227	65,725	60,274	43,574
4. Revenues (from Form B-11)				5,650	3,116	8,987	8,800	8,800
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			4	0	0	0	
6. Statutory Transfers in:	Fund or Reference:			0	0	0	0	
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
<b>8. Total Available for Year</b>				70,174	67,343	74,712	69,074	52,374
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			(1,196)	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				293,000	157,500	157,500	157,500	157,500
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(285,857)	(155,882)	(143,062)	(132,000)	(132,000)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>				7,143	1,618	14,438	25,500	25,500
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				7,143	1,618	14,438	25,500	25,500
<b>20. Ending Cash Balance</b>				64,227	65,725	60,274	43,574	26,874
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				64,227	65,725	60,274	43,574	26,874
<b>24a. Investments Direct by Agency (GL 1203)</b>				0	0	0	0	0
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				64,227	65,725	60,274	43,574	26,874
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

\*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.



**FORM B12: ANALYSIS OF FUND BALANCES**Request for Fiscal Year : **2019**Agency/Department: **Department of Commerce**Agency Number: **220**Original Request Date: **September 1, 2017**

or Revision Request Date: \_\_\_\_\_

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**Sources and Uses:** Small Business Assistance Fund. Funding provides grants of up to \$4,000 to businesses in the high-tech research and development field. These grants are used for development and submission of "Phase Zero" proposals for federal funding opportunities which include the Small Business Innovation Research (SBIR) and Small Business Technology Transfer (STTR) programs.

<b>FUND NAME:</b>	<b>Small Business Assistance Fund</b>	<b>FUND CODE:</b>	<b>0350</b>	<b>FY 2015 Actual</b>	<b>FY 2016 Actual</b>	<b>FY 2017 Actual</b>	<b>FY 2018 Estimate</b>	<b>FY 2019 Estimate</b>
<b>1. Beginning Free Fund Balance</b>				<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
4. Revenues (from Form B-11)				0	0	0	0	0
5. Non-Revenue Receipts and Other Adjustments		Suspense, borrowing limit		0	0	0	0	0
6. Statutory Transfers in:		Fund or Reference:		0	0	0	0	0
7. Operating Transfers in:		Fund or Reference:		0	0	0	0	0
<b>8. Total Available for Year</b>				<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>
9. Statutory Transfers Out:	IGEM Grant Fund	Fund or Reference:	0214	0	0	17,000	0	0
10. Operating Transfers Out:		Fund or Reference:		0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments		Refunds, Clearing, P-card pymts		0	0	0	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				67,000	0	0	0	0
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(67,000)	0	0	0	0
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>20. Ending Cash Balance</b>				<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>17,000</b>	<b>17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

**\*Note:**

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

**FORM B12: ANALYSIS OF FUND BALANCES**Request for Fiscal Year : **2019**Agency/Department: **Department of Commerce**Agency Number: **220**Original Request Date: **September 1, 2017**

or Revision Request Date: \_\_\_\_\_

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Sources and Uses: The revenue in fund 0401 is generated mainly from registration fees, travel guide ad sales, trade mission participation fees and co-ops for trade shows.

FUND NAME:	Seminars & Publications	FUND CODE:	0401	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
<b>1. Beginning Free Fund Balance</b>				<b>160,980</b>	<b>190,101</b>	<b>205,369</b>	<b>209,802</b>	<b>195,702</b>
2. Encumbrances as of July 1				0	0	0	0	0
2a. Reappropriation (Legislative Carryover)				0	0	0	0	0
<b>3. Beginning Cash Balance</b>				<b>160,980</b>	<b>190,101</b>	<b>205,369</b>	<b>209,802</b>	<b>195,702</b>
4. Revenues (from Form B-11)				173,908	171,142	175,419	270,900	270,900
5. Non-Revenue Receipts and Other Adjustments	Suspense, borrowing limit			1,250	0	517	0	
6. Statutory Transfers in:	Fund or Reference:			25,000	0	0	0	
7. Operating Transfers in:	Fund or Reference:			0	0	0	0	0
<b>8. Total Available for Year</b>				<b>361,138</b>	<b>361,243</b>	<b>381,305</b>	<b>480,702</b>	<b>466,602</b>
9. Statutory Transfers Out:	Fund or Reference:			0	0	0	0	0
10. Operating Transfers Out:	Fund or Reference:			0	0	0	0	0
11. Non-Expenditure Disbursements and Other Adjustments	Refunds, Clearing, P-card pymts			(9,360)	5	517	0	0
12. Cash Expenditures for Prior Year Encumbrances				0	0	0	0	0
13. Original Appropriation				378,400	378,400	378,400	378,400	378,400
14. Prior Year Reappropriations, Supplementals, Rescissions				0	0	0	0	0
15. Non-cogs, Receipts to Appropriation, etc				0	0	0	0	0
16. Reversions and Continuous Appropriations				(198,003)	(222,532)	(207,415)	(93,400)	(107,500)
17. Current Year Reappropriation				0	0	0	0	0
18. Reserve for Current Year Encumbrances				0	0	0	0	0
<b>19. Current Year Cash Expenditures</b>				<b>180,397</b>	<b>155,868</b>	<b>170,985</b>	<b>285,000</b>	<b>270,900</b>
<b>19a. Budgetary Basis Expenditures (CY Cash Exp + CY Enc)</b>				<b>180,397</b>	<b>155,868</b>	<b>170,985</b>	<b>285,000</b>	<b>270,900</b>
<b>20. Ending Cash Balance</b>				<b>190,101</b>	<b>205,369</b>	<b>209,802</b>	<b>195,702</b>	<b>195,702</b>
21. Prior Year Encumbrances as of June 30				0	0	0	0	0
22. Current Year Encumbrances as of June 30				0	0	0	0	0
22a. Current Year Reappropriation				0	0	0	0	0
23. Borrowing Limit				0	0	0	0	0
<b>24. Ending Free Fund Balance</b>				<b>190,101</b>	<b>205,369</b>	<b>209,802</b>	<b>195,702</b>	<b>195,702</b>
<b>24a. Investments Direct by Agency (GL 1203)</b>				0	0	0	0	0
<b>24b. Ending Free Fund Balance Including Direct Investments</b>				<b>190,101</b>	<b>205,369</b>	<b>209,802</b>	<b>195,702</b>	<b>195,702</b>
<b>26. Outstanding Loans (if this fund is part of a loan program)</b>								

\*Note:

Shaded areas in matrix are calculated. Numbers are rounded to hundreds of dollars. Font set to fit to page.

## Department of Commerce

### FY 2018 JFAC Action

	FTP	Gen	Ded	Fed	Total
<b>FY 2017 Original Appropriation</b>	<b>43.00</b>	<b>5,713,800</b>	<b>14,254,000</b>	<b>16,264,900</b>	<b>36,232,700</b>
<b>Supplementals</b>					
1. Recruit F-35 Mission	0.00	100,000	0	0	100,000
<b>FY 2017 Total Appropriation</b>	<b>43.00</b>	<b>5,813,800</b>	<b>14,254,000</b>	<b>16,264,900</b>	<b>36,332,700</b>
<b>FY 2017 Estimated Expenditures</b>	<b>43.00</b>	<b>5,813,800</b>	<b>14,254,000</b>	<b>16,264,900</b>	<b>36,332,700</b>
Removal of Onetime Expenditures	0.00	(175,900)	(54,400)	(13,800)	(244,100)
Base Adjustments	0.00	0	0	0	0
<b>FY 2018 Base</b>	<b>43.00</b>	<b>5,637,900</b>	<b>14,199,600</b>	<b>16,251,100</b>	<b>36,088,600</b>
Benefit Costs	0.00	24,300	9,400	4,100	37,800
Replacement Items	0.00	15,100	5,100	0	20,200
Statewide Cost Allocation	0.00	(8,400)	(3,000)	(800)	(12,200)
Change in Employee Compensation	0.00	61,500	19,800	9,900	91,200
<b>FY 2018 Program Maintenance</b>	<b>43.00</b>	<b>5,730,400</b>	<b>14,230,900</b>	<b>16,264,300</b>	<b>36,225,600</b>
<b>Line Items</b>					
1. Additional Tourism Grants	0.00	0	2,510,900	0	2,510,900
2. Opportunity Fund Cash Infusion	0.00	2,000,000	0	0	2,000,000
3. Additional IGEM Grants	0.00	0	0	0	0
4. Rural Community Block Grants	0.00	50,000	0	0	50,000
5. Loan Pay Back	0.00	0	40,000	0	40,000
6. Benefit Costs for Federal Employees	0.00	0	43,000	0	43,000
Cybersecurity Insurance	0.00	100	0	0	100
Cash Transfers	0.00	(2,000,000)	(40,000)	0	(2,040,000)
<b>FY 2018 Total</b>	<b>43.00</b>	<b>5,780,500</b>	<b>16,784,800</b>	<b>16,264,300</b>	<b>38,829,600</b>
Chg from FY 2017 Orig Approp.	0.00	66,700	2,530,800	(600)	2,596,900
% Chg from FY 2017 Orig Approp.	0.0%	1.2%	17.8%	0.0%	7.2%

# Department of Commerce

Analyst: Bybee

## Historical Summary

OPERATING BUDGET	FY 2017 Total App	FY 2017 Actual	FY 2018 Approp	FY 2019 Request	FY 2019 Gov Rec
<b>BY FUND CATEGORY</b>					
General	5,813,800	5,660,900	5,780,500	5,756,300	5,800,900
Dedicated	14,254,000	11,004,700	16,784,800	20,229,000	20,244,100
Federal	16,264,900	7,484,200	16,264,300	16,261,900	16,269,000
<b>Total:</b>	<b>36,332,700</b>	<b>24,149,800</b>	<b>38,829,600</b>	<b>42,247,200</b>	<b>42,314,000</b>
Percent Change:		(33.5%)	60.8%	8.8%	9.0%
<b>BY OBJECT OF EXPENDITURE</b>					
Personnel Costs	3,693,400	3,239,500	3,750,900	3,717,900	3,784,700
Operating Expenditures	7,027,900	6,570,300	8,296,800	10,203,600	10,203,600
Capital Outlay	0	24,800	20,200	9,100	9,100
Trustee/Benefit	25,611,400	14,315,200	26,761,700	28,316,600	28,316,600
<b>Total:</b>	<b>36,332,700</b>	<b>24,149,800</b>	<b>38,829,600</b>	<b>42,247,200</b>	<b>42,314,000</b>
Full-Time Positions (FTP)	43.00	43.00	43.00	43.00	43.00

## Department Description

The Idaho Department of Commerce is dedicated to creating jobs, generating economic growth, creating economic opportunities, and advancing the well-being and prosperity of Idaho citizens. The agency offers many economic development programs to both existing and new businesses to the state, and is committed to ensuring access to services and information for all its customers and partners.

The divisions and functional groups within the department include the Marketing and Innovation Division and the Business Development and Operations Division. The Business Development and Operations Division is composed of Community Development, Business Retention and Expansion, Business Attraction, International Business Development, and Operations related functions. Community Development provides financial and technical assistance to Idaho's cities and counties for construction and rehabilitation of public facilities necessary to support economic diversification, job creation, business expansion, and a sense of community. Business Retention and Expansion provides ongoing communication and outreach to existing Idaho businesses to support growth and expansion opportunities. Business Attraction coordinates with local economic development professionals throughout Idaho on demand-driven business expansion opportunities that are initiated through companies and/or site selectors reaching out to the state to explore potential expansion or relocation opportunities. International Business Development supports Idaho businesses' efforts to export goods and services, develop new markets, increase foreign awareness and acceptance of Idaho's products and services, and promote foreign direct investment opportunities. Operations related functions support the department through day-to-day fiscal, payroll, and HR functions. The team also provides grant management and reporting across the various grant programs throughout the department.

The Marketing and Innovation Division is composed of Tourism Development, Idaho Global Entrepreneurial Mission (IGEM), and Communications. Tourism Development works to expand Idaho's tourism and recreation industry by marketing the state and travel opportunities to both domestic and international business and leisure travelers, awards grants to local communities to promote tourism, and develops, supports, and promotes tourism events and attractions throughout Idaho. The IGEM Program leverages private-industry guidance and the talent and expertise of Idaho's research universities to commercialize innovation and viable technologies that will strengthen Idaho's economy. Communications efforts provide support to the entire department through strategic outreach to media, government partners, and other key stakeholders that are focused on showcasing the success stories of Idaho businesses and highlighting Idaho's business-friendly environment to companies outside the state.

# Department of Commerce

Analyst: Bybee

## Comparative Summary

Decision Unit	Agency Request			Governor's Rec		
	FTP	General	Total	FTP	General	Total
<b>FY 2018 Original Appropriation</b>	<b>43.00</b>	<b>5,780,500</b>	<b>38,829,600</b>	<b>43.00</b>	<b>5,780,500</b>	<b>38,829,600</b>
Reappropriation	0.00	56,800	56,800	0.00	56,800	56,800
<b>FY 2018 Total Appropriation</b>	<b>43.00</b>	<b>5,837,300</b>	<b>38,886,400</b>	<b>43.00</b>	<b>5,837,300</b>	<b>38,886,400</b>
Noncognizable Funds and Transfers	0.00	0	0	0.00	0	0
<b>FY 2018 Estimated Expenditures</b>	<b>43.00</b>	<b>5,837,300</b>	<b>38,886,400</b>	<b>43.00</b>	<b>5,837,300</b>	<b>38,886,400</b>
Removal of Onetime Expenditures	0.00	(71,900)	(77,000)	0.00	(71,900)	(77,000)
<b>FY 2019 Base</b>	<b>43.00</b>	<b>5,765,400</b>	<b>38,809,400</b>	<b>43.00</b>	<b>5,765,400</b>	<b>38,809,400</b>
Benefit Costs	0.00	(41,500)	(64,400)	0.00	(38,900)	(59,800)
Replacement Items	0.00	6,800	9,100	0.00	6,800	9,100
Statewide Cost Allocation	0.00	4,300	6,300	0.00	4,300	6,300
Change in Employee Compensation	0.00	21,300	31,400	0.00	63,300	93,600
<b>FY 2019 Program Maintenance</b>	<b>43.00</b>	<b>5,756,300</b>	<b>38,791,800</b>	<b>43.00</b>	<b>5,800,900</b>	<b>38,858,600</b>
1. Tourism & Promotion Enhancement	0.00	0	3,455,400	0.00	0	3,455,400
2. Opportunity Fund Cash Infusion	0.00	1,000,000	1,000,000	0.00	0	0
Cash Transfers	0.00	(1,000,000)	(1,000,000)	0.00	0	0
<b>FY 2019 Total</b>	<b>43.00</b>	<b>5,756,300</b>	<b>42,247,200</b>	<b>43.00</b>	<b>5,800,900</b>	<b>42,314,000</b>
Change from Original Appropriation	0.00	(24,200)	3,417,600	0.00	20,400	3,484,400
% Change from Original Appropriation		(0.4%)	8.8%		0.4%	9.0%

# Department of Commerce

Analyst: Bybee

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>FY 2018 Original Appropriation</b>					
	43.00	5,780,500	16,784,800	16,264,300	38,829,600

## Reappropriation

The agency was authorized to reappropriate or carryover its unencumbered and unspent appropriation for education, promotion, and outreach efforts to recruit the F-35 mission to Gowen Field from FY 2017 into FY 2018. Carryover required legislative approval and is removed as a onetime expenditure before calculating the FY 2019 Base. H124 of 2017 provided a supplemental appropriation in the amount of \$100,000. The agency expended \$46,300 in FY 2017. However, an error by the State Controller resulted in an additional \$3,100 in carryover authority totaling \$56,800 available for FY 2018.

Agency Request	0.00	56,800	0	0	56,800
Governor's Recommendation	0.00	56,800	0	0	56,800

<b>FY 2018 Total Appropriation</b>					
Agency Request	43.00	5,837,300	16,784,800	16,264,300	38,886,400
Governor's Recommendation	43.00	5,837,300	16,784,800	16,264,300	38,886,400

## Noncognizable Funds and Transfers

Transfer 0.45 FTP from the federal grant fund to the General Fund to align operations.

Agency Request	0.00	0	0	0	0
<i>Recommended by the Governor.</i>					
Governor's Recommendation	0.00	0	0	0	0

<b>FY 2018 Estimated Expenditures</b>					
Agency Request	43.00	5,837,300	16,784,800	16,264,300	38,886,400
Governor's Recommendation	43.00	5,837,300	16,784,800	16,264,300	38,886,400

## Removal of Onetime Expenditures

Removes onetime funding for items including \$56,800 in authorized carryover for the F-35 mission, and replacement of a van that was authorized for FY 2018.

Agency Request	0.00	(71,900)	(5,100)	0	(77,000)
Governor's Recommendation	0.00	(71,900)	(5,100)	0	(77,000)

<b>FY 2019 Base</b>					
Agency Request	43.00	5,765,400	16,779,700	16,264,300	38,809,400
Governor's Recommendation	43.00	5,765,400	16,779,700	16,264,300	38,809,400

## Benefit Costs

Employer-paid benefit changes include a 14.6% reduction (or \$1,910 per eligible FTP) for health insurance, bringing the total appropriation to \$11,190 per FTP. Also included are a 6.8% increase for life insurance, a 5.5% increase for PERSI contributions, and adjustments to workers' compensation that vary by agency.

Agency Request	0.00	(41,500)	(16,700)	(6,200)	(64,400)
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*The Governor recommends \$11,650 per eligible FTP for health insurance, which is a decrease of \$1,450, or 11%, from the previous year; a two-month employer and employee premium holiday; and a transfer of \$13.1 million from health insurance reserves to the General Fund. This recommendation also reflects the PERSI Board's decision to not increase the employer contribution for FY 2019.*

Governor's Recommendation	0.00	(38,900)	(15,100)	(5,800)	(59,800)
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## Replacement Items

Replace network switches.

Agency Request	0.00	6,800	2,300	0	9,100
Governor's Recommendation	0.00	6,800	2,300	0	9,100

# Department of Commerce

Analyst: Bybee

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>Statewide Cost Allocation</b>					
This request includes adjustments to recover the cost of services provided by other agencies in accordance with federal and state guidelines on cost allocation. Attorney General fees will increase by \$6,300, risk management costs will decrease by \$200, and State Controller fees will increase by \$200, for a net increase of \$6,300.					
Agency Request	0.00	4,300	1,600	400	6,300
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>4,300</i>	<i>1,600</i>	<i>400</i>	<i>6,300</i>

## Change in Employee Compensation

For calculation purposes, agencies were directed to include the cost of a 1% salary increase for permanent and temporary employees.

Agency Request	0.00	21,300	6,700	3,400	31,400
<i>The Governor recommends a 3% increase in employee compensation, distributed on merit. He does not recommend a compensation increase for group and temporary positions.</i>					
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>63,300</i>	<i>20,200</i>	<i>10,100</i>	<i>93,600</i>

## FY 2019 Program Maintenance

Agency Request	43.00	5,756,300	16,773,600	16,261,900	38,791,800
<i>Governor's Recommendation</i>	<i>43.00</i>	<i>5,800,900</i>	<i>16,788,700</i>	<i>16,269,000</i>	<i>38,858,600</i>

### 1. Tourism & Promotion Enhancement

This request is for additional ongoing appropriation to expand marketing and promotion of the state from the Tourism and Promotion Fund, of which \$1,900,500 is in operating expenditures and \$1,554,900 is in trustee and benefit payments. The request in operating expenditures is to support enhanced statewide promotion of tourism. Commerce will contract with various agencies and markets to promote tourism. The portion from trustee and benefit payments will be passed through to local communities to support tourism as required by statute. Revenues for the Tourism and Promotion Fund are split according to Section 67-4710, Idaho Code; 45% for local tourism grants, 45% for statewide tourism efforts, and 10% to support administrative costs.

Agency Request	0.00	0	3,455,400	0	3,455,400
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>0</i>	<i>3,455,400</i>	<i>0</i>	<i>3,455,400</i>

### 2. Opportunity Fund Cash Infusion

This request is for \$1,000,000 onetime in trustee and benefit payments from the General Fund and to transfer that amount to the Idaho Opportunity Fund. The Idaho Opportunity Fund currently has an ongoing appropriation of \$3,000,000 and does not require any additional appropriation. The Idaho Opportunity Fund was originally created in the 2006 session of the Idaho Legislature and was called the Business and Jobs Development Fund. In 2013, the Legislature codified this fund in Section 67-4334, Idaho Code, and defined its uses. These funds are made available at the discretion of the director to offset public costs associated with the recruitment of companies to Idaho. As promulgated by rule, these moneys have been used for public infrastructure projects for cities and counties.

Agency Request	0.00	1,000,000	0	0	1,000,000
<i>Not recommended by the Governor.</i>					
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

### Cash Transfers

The following cash transfer is requested if line item 2 is approved:

CASH TRANSFER: There is hereby appropriated to the Department of Commerce and the State Controller shall transfer \$1,000,000 from the General Fund to the Idaho Opportunity Fund, on or after July 1, 2018, or as soon thereafter as is practicable.

Agency Request	0.00	(1,000,000)	0	0	(1,000,000)
<i>Not recommended by the Governor.</i>					
<i>Governor's Recommendation</i>	<i>0.00</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

# Department of Commerce

Analyst: Bybee

Budget by Decision Unit	FTP	General	Dedicated	Federal	Total
<b>FY 2019 Total</b>					
Agency Request	43.00	5,756,300	20,229,000	16,261,900	42,247,200
Governor's Recommendation	43.00	5,800,900	20,244,100	16,269,000	42,314,000
Agency Request					
Change from Original App	0.00	(24,200)	3,444,200	(2,400)	3,417,600
% Change from Original App	0.0%	(0.4%)	20.5%	0.0%	8.8%
Governor's Recommendation					
Change from Original App	0.00	20,400	3,459,300	4,700	3,484,400
% Change from Original App	0.0%	0.4%	20.6%	0.0%	9.0%